

City of Duncan

Budget Amendment - FY 2020
DPUA 2019 Clean Water SRF Loan (Project) Func
February 25th, 2019
Estimated Revenue or Fund Balance

<u>Fund</u> <u>Number</u>	<u>Account</u> <u>Number</u>	<u>Department</u>	<u>Description</u>	<u>Balance</u> <u>Before</u> <u>Amendment</u>	<u>Amount of</u> <u>Amendment</u> <u>Increase</u> <u>(Decrease)</u>	<u>Balance After</u> <u>Amendment</u>
66	485100		Loan Proceeds		\$575,000.00	\$ 575,000.00
			Total	\$ -	\$ 575,000.00	\$ 575,000.00

Appropriations

[illegible]

FUND INFORMATION ***

*** Does not include available, appropriated, or ending fund balance.

Original Budget - Revenues	\$
Amendments	
Current Budget - Revenues	\$
Original Budget - Expenditures	\$
Amendments	
Current Budget - Expenditures	\$

Approved by the City Council this
February 25, 2020

Explanation of Budget Amendment:

Appropriate Funds	funds for Diameter	Contract
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Approved

Attest:

Posted By

Date _____

BA#

Pkt #

A20-002



RECEIVED

FEB 28 2020

State Auditor
and Inspector

Stephens

Budget Amendment - FY 2020
Capital Improvement Fund
February 25th, 2019
Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION ***

*** Does not include available, appropriated, or ending fund balance.

Explanation of Budget Amendment:

Mayor

ttest:

A20-001



Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION ***

*** Does not include available, appropriated, or ending fund balance.

Approved;

Attest:

A20-01

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION ***

*** Does not include available, appropriated, or ending fund balance.

Explanation of Budget Amendment:

Approved:

Attest:

A20-02